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**Measure A Citizens Oversight Committee
Minutes of March 16, 2022 Regular Meeting**

Call to Order and Introductions

The teleconferenced regular meeting was called to order by Chair Herrerias at 4:01 p.m. on March 16, 2022; Lorena Barrera called roll.

Committee Members:

District #1	Elizabeth Greenberg	Present
District #2	Bill Levinson	Present
District #3	Vacant	
District #4	Larry Luckham	Present
District #5	Pau Herrerias	Present

Staff Present:

MERA Interim Executive Officer	Mary Morris-Mayorga
MERA Deputy Executive Officer, Next Gen Project	Dave Jeffries
Recording Secretary	Lorena Barrera

A. Minutes of December 15, 2021 Citizens Oversight Committee

The committee reviewed the minutes of the December 15, 2021 meeting and did not have any comments or edits.

MOTION: M/S/C (Greenberg/Luckham) to approve the minutes of December 15, 2021.

Roll call vote Ayes: All, Noes: None, Abstain: None

B. Update on Status of Next Gen System Project

Dave Jeffries presented his report as included in the packet, explained the purpose of the Project Management Plan that was reviewed by the committee and also reviewed the current project schedules. The committee inquired further about the delays in scheduling and the changes in the project completion dates. Mr. Jeffries explained that there were sites that were included in bid packages which were moved together with other sites to save time and attract more contractors. In addition, Mr. Jeffries explained this has been a complicated process, but with the work that has been done with Motorola and AECOM, a lot has been learned and this plan should assist with making the process work better in the future.

C. Update on Next Gen System Cash Flow Forecast (Morris-Mayorga)

Mary Morris-Mayorga presented this report as included in the packet. She mentioned that updates to the forecast would be made in the coming months including the impact of the final construction schedule and a line of credit or secondary financing to facilitate construction payments would be evaluated. The committee inquired further about the net Income that was listed in the documents for Measure A and asked if the net Income could be listed in the forecast in the future. The committee also asked for a brief explanation of the difference between Fund Balance 38 and 39; Ms. Morris-Mayorga explained. Lastly, the committee asked whether there has been consideration for a long-term loan to cover the debt service and Ms. Morris-Mayorga explained that she is working on reviewing different plans with the assistance of Sperry Capital.

D. Review of Funds 70038/70039 – Next Gen Project Revenues and Expenditures
FY 2021-22 July 1, 2021 – January 31, 2022

Ms. Morris-Mayorga noted this item is included for information; there was no discussion.

E. Update on District 3 Committee Member Appointment

Ms. Morris-Mayorga informed the committee that an applicant had been confirmed for appointment for the vacancy in District #3. She provided the committee with the applicant's name and stated he was invited to attend the meeting.

F. Other Information Items

Committee Member Levinson brought up concerns regarding the language in the by-laws and noted that an update would have to be made soon due to the expiring terms of the current members. Ms. Morris-Mayorga stated she would contact legal counsel to review the by-laws return to the next meeting with the proposed changes to address the concerns. The committee also asked about returning to in-person meetings and Ms. Morris-Mayorga stated she does not expect any changes at this time.

G. Open Time for Items Not on the Agenda - **none**

H. Adjournment

The meeting adjourned at 5:07 p.m.

Respectfully submitted by:



Mary A. Morris-Mayorga
NERA Interim Executive Officer and Secretary